

EXHIBIT MEMBER REPRESENTATIVE #4

Robinson Calcagnie, Inc. - \$40,618.64

Case Name: In re LTL Management, LLC2.0		
Case No.: 23-01092 (MBK)		
<u>SCHEDULE OF EXPENSES FOR MEMBERS AND MEMBERS' REPRESENTATIVES</u>		
<u>OF THE OFFICIAL TALC CLAIMANTS COMMITTEE OF LTL MANAGEMENT, LLC</u>		
Applicant Name: Robinson Calcagnie, Inc.____		
Role: _____	Total Expenses Requested:	40,618.64
SCHEDULE OF EXPENSES		
Date(s) Incurred	Expense Detail (e.g., hotel, airfare and reason)	Expense Amount
04/17/2023	MPRobinson Car svc JFK/Htl 4/17/23 Limolink	500.53
04/18/2023	MPRobinson Air AA SNA/JFK 4/17/23	1,654.90
04/18/2023	MPRobinson Air Delta JFK/SNA 4/18/23	1,378.90
04/18/2023	MPRobinson Car Svc LAX to residence 4/18/23 Limolink	173.50
04/18/2023	MPRobinson car svc 4/18/23 EWR Htl/Chouse/JFK Limolink	1,174.86
04/18/2023	Tracy Hughes AA SNA/JFK 4/17/23 RT	3,277.81
04/18/2023	MPRobinson Hotel-Princeton Marriott Forrestal	296.88
04/18/2023	Tracy Hughes-Princeton Marriott Forrestal	296.88
05/01/2023	MPRobinson car svc 5/1/23 Hotel-Knickerbocker	805.88
05/01/2023	MPRobinson car svc NYC JFK/htl 5/1/23 Limolink	233.76
05/01/2023	MPRobinson Air AA SNA/JFK 5/1/23	3,197.80
05/15/2023	MPRobinson car Svc IAD 5/15/23 Limolink	209.15
05/15/2023	Hughes/Tracy tkt fee 5/15/23	27.00
05/15/2023	Hughes/T Air IAD/LAX UA 5/15/23	1,198.91
05/16/2023	Tracy Hughes-Airport Food LAX	17.72
05/16/2023	Tracy Hughes-Airport Food	8.87
05/16/2023	Tracy Hughes-wifi United Device 1	8.00
05/16/2023	Tracy Hughes-United Device 2	10.00
05/16/2023	Tracy Hughes-Uber LAX to home	319.96
05/16/2023	Tracy Hughes-Taxi Reagan National to Willard Hotel	17.79
05/16/2023	Tracy Hughes-wifi Alaska device 1	8.00
05/16/2023	Tracy Hughes-wifi Alaska Device 2	8.00
05/16/2023	Tracy Hughes-Tip for Porter	5.00
05/16/2023	Tracy Hughes-Lodging - Willard	835.56
05/16/2023	Tracy Hughes-Tip for Bag Keeper	5.00
05/16/2023	Tracy Hughes-Taxi to Washington Dulles	76.45
05/16/2023	Tracy Hughes-Uber NB to LAX	83.36
05/16/2023	Hughes/T Air LAX/DCA AS 5/16/23	1,598.90
05/16/2023	MPRobinson Air IAD/LAX UA 5/16/23	1,198.91
05/17/2023	MPRobinson Air DCA/LAX 5/17/23	1,308.90
5/17/2023	Mark Robinson-Willard Intercontinental	4,408.84
04/17/2023	MPRobinson tkt fee 4/17/23	27.00
05/01/2023	MPRobinson tkt fee 5/01/23/23	27.00
05/16/2023	MPRobinson tkt fee 5/16/23	27.00
06/12/2023	Hughes/Tracy tkt fee 6/12/23	27.00
06/12/2023	MPRobinson tkt fee 6/12/23	27.00
06/12/2023	Tracy Hughes-Marriott Tip for Housekeeper	5.00
06/12/2023	Tracy Hughes-United wifi	8.00
06/12/2023	Tracy Hughes-United wifi	8.00
06/12/2023	Tracy Hughes-Water/Snacks @ Airport	12.80
06/12/2023	Tracy-Hughes-Food, Water @ Airport	18.06
06/12/2023	Tracy & Mark Dinner @ Airport	29.85
06/12/2023	Tracy Hughes-Forrestal Marriott - Lodging	309.86
06/12/2023	MPRobinson Air SNA/EWR RT UA 6/12/23	2,557.79
06/12/2023	Hughes/Tracy Air SNA/EWR RT UA 6/12/23	2,557.79
06/13/2023	MPRobinson Car Svc SNA to residence 6/13/23 Limolink	128.60
6/13/2023	MPRobinson & Tracy Hughes car Service EWR 6/13/2023 Prodan Limousine	1,110.85
6/13/2023	Mark Robinson-Princeton Marriott Forrestal	285.42
06/28/2023	MPRobinson tkt fee 6/26/23	27.00
06/28/2023	Hughes/Tracy tkt fee 6/26/2023	27.00
06/28/2023	MPRobinson Air SNA/EWR RT UA 6/26/23	2,087.79
06/28/2023	Hughes/Tracy Air SNA/EWR RT UA 6/26/23	2,087.79
6/28/2023	MPRobinson car Service EWR 6/26 to 6/28/23 Prodan Limousine- Tracy & Mark Robinson	2,150.00
06/30/2023	Tracy Hughes-United wifi	10.00
06/30/2023	Tracy Hughes-Unoted wifi Denver to SNA	10.00
06/30/2023	Tracy-Hughes-Internet American Airlines	25.00
06/30/2023	Tracy Hughes-Forestal Marriott Lodging	1,003.66

6/30/2023	MPRobinson car Service EWR 6/29 to 6/30/23 Prodan Limousine- Tracy & Mark Robinson	665.00	
6/30/2023	Mark Robinson-Princeton Marriott Forrestal	1,012.36	



Given to be there for you.

3375 Armar Drive
Marion IA 52302
Accounting : 1-877-789-6328
E-MAIL : accounting@limolink.com

Receipt

Reservation Number:	3704297-001
Date:	04/19/2023
Page:	1

Paid By :

Kathryn Thompson
KT Travel

Booked By :

Kathy Thompson
KT Travel
325 Ave D
Snohomish, WA 98290

Payment Terms

Credit Card Receipt

Res No:	BA:	Item	Description	Ext Price
3704297-001	Kathy Thompson			
Cust Ref:		Transfer		\$850.00
Mark P Robinson	4/17/2023 9:43:00 PM SUV	Tolls		\$40.87
Pick Up:	Drop Off:	Airport Fee		\$2.50
AIRPORT: JFK, John F. Kennedy	Princeton Marriott at Forrestal	Parking		\$12.00
International Airport	100 College Rd E	Wait Time	29 Minutes @ 3.30	\$95.70
AIRLINE: American	Princeton, New Jersey, 08540	Payment	Paid By Visa 4544	(\$1,001.07)
FLIGHT#: 976	United States			
ARRIVING: 9:43 PM			USD Total	\$0.00
FROM: SNA				
Steps:				
On Board: 10:42 PM	Drop:			

1/2 Invoice = \$500.53

If you have any questions please contact LimoLink's accounting department at (877) 789-6328

All disputes shall be within the exclusive jurisdiction of the state and/or federal courts located in the State of Iowa. The "Bill To" party identified above consents to such exclusive jurisdiction and waives any objections to venue therein. Iowa law shall control. Amounts not paid when due shall accrue interest at the rate of 1.5% per month.

ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:
ROBINSON/MARK PARKER

Ref: **CASE TALC 48661**

SALES PERSON	CV
INVOICE NUMBER	0135828
INVOICE ISSUE DATE	12 Apr 2023
RECORD LOCATOR	RPCUPA
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

ENHANCED SECURITY CHECKS REQUIRE YOU TO
PROVIDE INFORMATION TO THE AIRLINES IN
ADVANCE OF YOUR TRAVEL PLANS
GO TO WWW.TSA.GOV AND SELECT - WHAT WE DO OPTION -
FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Mon, Apr 17

Flight AMERICAN AIRLINES 976

From	SANTA ANA, CA	Departs	1:41pm
To	NEW YORK JFK, NY	Arrives	9:59pm
		Arrival Terminal	8
Duration	5hr(s) 18min(s)		
Type		Meal	Lunch
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 01F	AA - XXXXX 58

DATE: Tue, Apr 18

Flight UNITED AIRLINES 1342

From	NEWARK, NJ	Departs	6:29pm
To	SANTA ANA, CA	Arrives	9:45pm
Departure Terminal	C		
Duration	6hr(s) 16min(s)		
Type		Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 01E	UA - XXXXXX 41

Did not take flight

DATE: Mon, Sep 18

Others

SANTA ANA
RETAIN

Ticket Information

Ticket Number	AA 7959829809	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 4,762.90
Ticket Number	UA 7959829810	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,737.90 <i>RED</i>
Service Fee	XD 0848210858	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00
				SubTotal	USD 6,527.80
				Net Credit Card Billing	* USD 6,527.80
				Total Amount Due	USD 0.00

ITINERARY NOTES:

LOWEST UNRESTRICTED COACH FARE ON ABOVE ITIN INCL TAX ~~3277.01~~ *1 way SNA/JFK \$1,654.90*

TSA USES UNPREDICTABLE SECURITY MEASURES THROUGHOUT THE AIRPORT.

NO INDIVIDUAL IS GUARANTEED EXPEDITED SCREENING.

FOR MORE INFO VISIT WWW.TSA.GOV/PRECHECK.

DUE TO INCREASED SECURITY AT AIRPORTS

ALL PASSENGERS ARE REQUIRED TO PROVIDE PICTURE ID
AND A VALID TICKET OR VALID ELECTRONIC RECEIPT

INVOICE NOTES:

HU

BA/EA6BCV

TA/EA6BCV

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

limolink
Driven to be there for you.
3375 Armar Drive
Marion IA 52302
Accounting : 1-877-789-6328
E-MAIL : accounting@limolink.com

Receipt

488661

Reservation Number:	3707408-001
Date:	04/20/2023
Page:	1

Paid By :

Kathryn Thompson
KT Travel

Booked By :

Kathy Thompson
KT Travel
325 Ave D
Spokane, WA 98290

Payment Terms

Credit Card Receipt

Res No: 3707408-001	BA: Kathy Thompson	Item	Description	Ext Price
Cust Ref:		Transfer		\$333.00
Mark P Robinson	4/18/2023 5:00:00 PM Sedan	Airport Fee		\$5.00
Pick Up:	Drop Off:	Parking		\$9.00
AIRPORT: LAX, Los Angeles International Airport	103 Bayside Pl	Payment	Paid By Visa 4544	(\$347.00)
AIRLINE: Delta	Corona Del Mar, California, 92625			
FLIGHT#: 685	United States		USD Total	\$0.00
ARRIVING: 5:00 PM				
FROM: JFK				
Stops:				
On Board: 5:30 PM	Drop:			

1/2 Invoice = \$ 173.50

If you have any questions please contact Limolink's accounting department at (877) 789-6328

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Driven to be there for you.

3375 Armar Drive
Marion IA 52302
Accounting : 1-877-789-6328
E-MAIL : accounting@limolink.com

Receipt

Reservation Number:	3704297-002
Date:	04/19/2023
Page:	1

Paid By :

Kathryn Thompson
KT Travel

Booked By :

Kathy Thompson
KT Travel
325 Ave D
Snohomish, WA 98290

Payment Terms

Credit Card Receipt

Res No:	BA:	Item	Description	Ext Price
3704297-002	Kathy Thompson			
Cust Ref:		Hourly	11.50 Hours @ 198.00	\$2,277.00
Mark P Robinson	4/18/2023 7:30:00 AM - SUV	Tolls		\$67.22
Pick Up:	Drop Off:	Airport Fee		\$2.50
Princeton Marriott at Forrestal	AIRPORT: EWR, Newark Liberty	Parking		\$3.00
100 College Rd E	International Airport	Payment	Paid By Visa 4544	(\$2,349.72)
Princeton, New Jersey, 08540	AIRLINE: United			
United States	FLIGHT#: 1342		USD Total	\$0.00
	DEPARTING: 6:29 PM			
	TO: SNA			
Stops:				
1. Federal Courthouse, 402 E State St, Trenton, New Jersey, 08602, United States				
On Board: 8:59 AM	Drop: 5:09 PM			

1/2 Invoice = \$1,174.86

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ALTOURALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM**Electronic Invoice****Prepared For:**
ROBINSON/MARK PARKERRef: **CASE TALC 48661**

SALES PERSON	CV
INVOICE NUMBER	0135879
INVOICE ISSUE DATE	18 Apr 2023
RECORD LOCATOR	EISDHY
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

Lowest 1 way coach. \$ 1378.90

ENHANCED SECURITY CHECKS REQUIRE YOU TO
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GO TO WWW.TSA.GOV AND SELECT - WHAT WE DO OPTION -
FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Tue, Apr 18**Flight DELTA AIR LINES INC 685**

From	NEW YORK JFK, NY	Departs	1:45pm
To	LOS ANGELES, CA	Arrives	5:00pm
Departure Terminal	4	Arrival Terminal	3
Duration	6hr(s) 15min(s)	Cabin	Business
Type	BOEING 767-300	Meal	Dinner
	WINGLETS		
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 09B	DL - XXXXXXXX 18

DATE: Mon, Sep 18

Others

LOS ANGELES
RETAIN

Ticket Information

Ticket Number	DL 7959829860	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,198.91
Service Fee	XD 0848351045	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00
		SubTotal		USD	1,225.91
		Net Credit Card Billing			* USD 1 225 91

ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:
HUGHES/TRACY ELIZABETH

Ref: **CASE TALC 48661**

SALES PERSON	CV
INVOICE NUMBER	0135829
INVOICE ISSUE DATE	12 Apr 2023
RECORD LOCATOR	FOBFWJ
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

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OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Mon, Apr 17

Flight AMERICAN AIRLINES 976

From	SANTA ANA, CA	Departs	1:41pm
To	NEW YORK JFK, NY	Arrives	9:59pm
		Arrival Terminal	8
Duration	5hr(s) 18min(s)		
Type		Meal	Lunch
Stop(s)	Non Stop		
Seat(s) Details	HUGHES/TRACY ELIZABETH	Seat(s) - 01A	AA - XXXXXX 20

DATE: Tue, Apr 18

Flight UNITED AIRLINES 1342

From	NEWARK, NJ	Departs	6:29pm
To	SANTA ANA, CA	Arrives	9:45pm
Departure Terminal	C		
Duration	6hr(s) 16min(s)		
Type		Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	HUGHES/TRACY ELIZABETH		UA - XXXXXX 18

DATE: Mon, Sep 18

Others

SANTA ANA
RETAIN

Ticket Information

Ticket Number	UA 7959829811	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,737.90
Ticket Number	AA 7959829812	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 4,762.90
Service Fee	XD 0848210859	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00
				SubTotal	USD 6,527.80
				Net Credit Card Billing	* USD 6,527.80
				Total Amount Due	USD 0.00

ITINERARY NOTES:

LOWEST UNRESTRICTED COACH FARE ON ABOVE ITIN INCL TAX..3277.81

~~LOWEST UNRESTRICTED COACH FARE ON ABOVE ITIN INCL TAX..3277.81~~

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INVOICE NOTES:

HU

BA/EA6BCV

TA/EA6BCV

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MARRIOTT

PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

1121	HUGHES/TRACYELIZABET	259.00	04/18/23	DUPLICATEL 19:06	48227
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GDA	ROBINSON CALCAGNIE		04/17/23		
TYPE	19 CORPORATE PLAZA		ARRIVE	TIME	
	NEWPORT BEACNCA				
ROOM	92660	AXXXXXXXXXXXXX1004			MB#: 200342132
CLERK	ADDRESS	PAYMENT			
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE	
04/17	TELECOM	FREEHSIA			
04/17	TR ROOM	1121, 1	.00		
04/17	ROOM TAX	1121, 1	259.00		
04/17	OCC TAX	1121, 1	17.16		
04/17	MUNI TX	1121, 1	12.95		
04/18	CCARD-AX	1121, 1	7.77		
	AXXXXXXXXXXXXX1004			296.88	
	***** AUTHORIZATION *****				
	APPROVED				
	Total: \$309.00 Card Type: AMEX Card Entry: CHIP Acct #: *****1004 Approval Code: 879491				
	***** EMV AUTHORIZATION *****				
	App Label: AMERICAN EXPRESS Mode: Issuer				
	AID: A000000025010801 TVR: 0000008000 IAD: 065A010360A002 TSI: F800 ARC: 00 AC: 6E4D973934E776DB				
	CVM: 5E0300				
04/18	FEDEX	ITEM#232	10.00		
04/18	CCARD-AX			10.00	
	AXXXXXXXXXXXXX1004				
					.00



MARRIOTT

PRINCETON MARRIOTT FORRESTAL
100 COLLEGE RD EAST
PRINCETON NJ 08540
609-452-7800

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



MARRIOTT

PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

130	ROBINSON/MARK/MR	259.00	04/18/23	DUPLICATE	19:06	48228
ROOM	NAME	RATE	DEPART	TIME		ACCT#
GD	ROBINSON CALCAGNIE		04/17/23			
TYPE	19 CORPORATE PLAZA		ARRIVE	TIME		
	NEWPORT BEACNCA					
ROOM	92660	VSXXXXXXXXXXXX4459				MB#: 354251170
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		

04/17	TR ROOM	130, 1	259.00	
04/17	ROOM TAX	130, 1	17.16	
04/17	OCC TAX	130, 1	12.95	
04/17	MUNI TX	130, 1	7.77	
04/18	CCARD-VS			296.88

VSXXXXXXXXXXXX4459

***** AUTHORIZATION *****

APPROVED

Total: \$309.00 Card Type: VISA Card Entry: CHIP Acct #: *****4459 Approval Code: 145095

***** EMV AUTHORIZATION *****

App Label: VISA DEBIT Mode: Issuer

AID: A0000000031010 TVR: 8000008000 IAD: 06021203608000 TSI: 6800 ARC: 00 AC: 0C17941F0B87C32A CVM: 5E0000
.00



MARRIOTT

PRINCETON MARRIOTT FORRESTAL
100 COLLEGE RD EAST
PRINCETON NJ 08540
609-452-7800

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Signature X

ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:

ROBINSON/MARK PARKER

Ref: CASE TALC 48661

SALES PERSON	CV
INVOICE NUMBER	0135879
INVOICE ISSUE DATE	18 Apr 2023
RECORD LOCATOR	EISDHY
CUSTOMER NUMBER	567937

Client Address

ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

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GO TO WWW.TSA.GOV AND SELECT - WHAT WE DO OPTION -
FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Tue, Apr 18

Flight DELTA AIR LINES INC 685

From	NEW YORK JFK, NY	Departs	1:45pm
To	LOS ANGELES, CA	Arrives	5:00pm
Departure Terminal	4	Arrival Terminal	3
Duration	6hr(s) 15min(s)	Cabin	Business
Type	BOEING 767-300	Meal	Dinner
	WINGLETS		
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 09B	DL - XXXXXXXX 18

DATE: Mon, Sep 18

Others

LOS ANGELES
RETAIN

Ticket Information

Ticket Number	DL 7959829860	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,198.91
Service Fee	XD 0848351045	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00

SubTotal	USD 1,225.91
Net Credit Card Billing	* USD 1 225 91



Driven to be there for you.

3375 Amar Drive
Marion IA 52302
Accounting: 1-877-789-6328
E-MAIL: accounting@limolink.com

Receipt

*Take
LTC
2/8/2021*

Reservation Number:	3701982-007
Date:	05/03/2023
Page:	1

Paid By :

Kathryn Thompson
KT Travel

Booked By :

Kathy Thompson
KT Travel
325 Ave D
Snohomish, WA 98290

Payment Terms
Credit Card Receipt

Res No: 3701982-007	BA: Kathy Thompson	Item	Description	Ext Price
Cust Ref:		Transfer		\$303.00
Mark P Robinson	5/1/2023 10:33:00 PM SUV	Tolls		\$10.17
Pick Up:		Airport Fee		\$2.50
AIRPORT: JFK, John F. Kennedy	Drop Off:	Packing		\$12.00
International Airport	The Knickerbocker	WaitTime	30 Minutes @ 3.30	\$99.00
AIRLINE: American	6 Times Square	SalesTax	New York Sales Tax	\$38.11
FLIGHT#: 976	New York, New York, 10036	Congestion Surcharge		\$2.75
ARRIVING: 10:33 PM	United States	Payment	Paid By Visa 4544	(\$467.53)
FROM: SNA				
Stops:			USD Total	\$0.00
On Board: 11:33 PM	Drop:			

1/2 Invoice = \$ 233.76

If you have any questions please contact LimoLink's accounting department at (877) 789-6328

All disputes shall be within the exclusive jurisdiction of the state and/or federal courts located in the State of Iowa. The "Bill To" party identified above consents to such exclusive jurisdiction and waives any objections to venue therein. Iowa law shall control. Amounts not paid when due shall accrue interest at the rate of 1.5% per month.

ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:
ROBINSON/MARK PARKER

Ref: CASE TALC LTL 48661

SALES PERSON	CV
INVOICE NUMBER	0135966
INVOICE ISSUE DATE	02 May 2023
RECORD LOCATOR	DZRNBN
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes
ENHANCED SECURITY CHECKS REQUIRE YOU TO PROVIDE INFORMATION TO THE AIRLINES IN ADVANCE OF YOUR TRAVEL PLANS GO TO WWW.TSA.GOV AND SELECT - WHAT WE DO OPTION - FOLLOWED BY THE - SECURE FLIGHT OPTION - OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Tue, May 02

Flight AMERICAN AIRLINES 306			
From	NEW YORK JFK, NY	Departs	4:55pm
To	LOS ANGELES, CA	Arrives	8:09pm
Departure Terminal	8		
Duration	6hr(s) 14min(s)	Cabin	First
Type	32B	Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 07F	AA - XXXXX 58

Ticket Information

Ticket Number	AA 7959829956	Passenger	ROBINSON MARK PARKER	
		Billed to:	VI XXXXXXXXXXXXX4544	USD
Service Fee	XD 0849063789	Passenger	ROBINSON MARK PARKER	
		Billed to:	VI XXXXXXXXXXXXX4544	USD

SubTotal USD 4,151.90
Net Credit Card Billing * USD 4,151.90
Total Amount Due USD 0.00

ITINERARY NOTES:

TSA USES UNPREDICTABLE SECURITY MEASURES THROUGHOUT THE AIRPORT.
NO INDIVIDUAL IS GUARANTEED EXPEDITED SCREENING.

ALTOUR**ALTOUR NEWPORT BEACH**

Phone: 1-949-261-8660

ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice**Prepared For:****ROBINSON/MARK PARKER**Ref: **CASE TALC LTL 48661**

SALES PERSON	CV
INVOICE NUMBER	0135945
INVOICE ISSUE DATE	27 Apr 2023
RECORD LOCATOR	VVPDMX
CUSTOMER NUMBER	567937

Client Address
 ROBINSON, CALCAGNIE AND ROBINSON
 19 CORPORATE PLAZA DRIVE
 NEWPORT BEACH CA 92660

Notes

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 FOLLOWED BY THE - SECURE FLIGHT OPTION -
 OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Mon, May 01**Flight AMERICAN AIRLINES 976**

From	SANTA ANA, CA	Departs	1:41pm
To	NEW YORK JFK, NY	Arrives	9:59pm
Duration	5hr(s) 18min(s)	Arrival Terminal	8
Type	32B	Cabin	First
Stop(s)	Non Stop	Meal	Lunch
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 02F	AA - XXXXX 58

DATE: Wed, May 03**Flight UNITED AIRLINES 1342**

From	NEWARK, NJ	Departs	6:29pm
To	SANTA ANA, CA	Arrives	9:45pm
Departure Terminal	C		
Duration	6hr(s) 16min(s)	Cabin	First
Type	BOEING 737-700 JET	Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 02E	UA - XXXXXX 41

DATE: Tue, Oct 03**Others**

SANTA ANA

Refunded

UA 7892955121

Passenger

ROBINSON MARK PARKER

Ticket Refund Original Invoice 0135566

Ticket Refund Original Invoice 0135566

Refunded

VI XXXXXXXXXXXX4544

USD

- 4,308.79

Refunded to Credit Card

Less Refund Amount

USD - 4,308.79

Total Amount Due

USD 0.00

ITINERARY NOTES:

LOWEST COACH UNRESTRICTED AIRFARE INCL ALL TAXES 3107.80 PP

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 DUE TO INCREASED SECURITY AT AIRPORTS
 ALL PASSENGERS ARE REQUIRED TO PROVIDE PICTURE ID
 AND A VALID TICKET OR VALID ELECTRONIC RECEIPT

INVOICE NOTES:

HU

BA/EA6BCV

TA/EA6BCV

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

This is your receipt

Your details

Name Kathy Thompson obo Mark Robinson

Date Apr 27, 2023

Booking number 2645692007

Property name The Knickerbocker

Property address 6 Times Square
New York (New York), United States of America
NY 10036

Check-in Monday, May 1, 2023

Check-out Tuesday, May 2, 2023

Amount paid on Apr 27,
2023

US\$805.88

Your receipt is automatically generated

This is proof of your transaction – you can't use it to claim VAT.

Note: This isn't an invoice

A valid invoice for tax purposes can only be issued by the property

Talk
LTL
★48661



3375 Annar Drive
Marion IA 52302
Accounting : 1-877-789-6328
E-MAIL : accounting@limolink.com

Receipt

48661

Reservation Number:	3720124-001
Date:	05/15/2023
Page:	1

Paid By :

Kathryn Thompson
KT Travel

Booked By :

Kathy Thompson
KT Travel
325 Ave D
Snodhomish, WA 98290

Payment Terms

Credit Card Receipt

Res No:	BA:	Item	Description	Ext Price
3720124-001	Kathy Thompson			
Cust Ref:		Transfer		\$357.80
Mark P Robinson	5/15/2023 2:48:00 PM SUV	Airport Fee		\$5.00
		Parking		\$6.00
Pick Up:	Drop Off:	Wait Time	15 Minutes @ 3.30	\$49.50
AIRPORT: IAD, Dulles International Airport	Willard InterContinental Hotel	Payment	Paid By Visa 4544	(\$418.30)
AIRLINE: United	1401 Pennsylvania Ave NW			
FLIGHT#: 229	Washington, District of Columbia, 20004			
ARRIVING: 2:48 PM	United States			
FROM: DUB			USD Total	\$0.00
Stops:				
On Board: 3:33 PM	Drop:			

1/2 Invoice = \$209.15

If you have any questions please contact LimoLink's accounting department at (877) 789-6328

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ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:
HUGHES/TRACY ELIZABETH

Ref: CASE TALC 48661

SALES PERSON	CV
INVOICE NUMBER	0136030
INVOICE ISSUE DATE	10 May 2023
RECORD LOCATOR	YFREYX
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

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FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Mon, May 15

Flight ALASKA AIRLINES 6

From	LOS ANGELES, CA	Departs	1:00pm
To	WASHINGTON REAGAN, DC	Arrives	8:59pm
Departure Terminal	6	Arrival Terminal	2
Duration	4hr(s) 59min(s)	Cabin	Business
Type	BOEING 737 800 JET	Meal	Lunch
Stop(s)	Non Stop		
Seat(s) Details	HUGHES/TRACY ELIZABETH	Seat(s) - 01A	AS - XXXXXXXX 66

DATE: Tue, May 16

Flight UNITED AIRLINES 2276

From	WASHINGTON DULLES, DC	Departs	6:05pm
To	LOS ANGELES, CA	Arrives	8:39pm
Duration	5hr(s) 34min(s)	Arrival Terminal	7
Type	BOEING 787-9 JET	Cabin	First
Stop(s)	Non Stop	Meal	Dinner
Seat(s) Details	HUGHES/TRACY ELIZABETH	Seat(s) - 09F	UA - XXXXXX 18

DATE: Mon, Oct 16

Ticket Information

Ticket Number	UA 7967328281	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,001.90
Ticket Number	AS 7967328282	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,898.90
Service Fee	XD 0849566339	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00

Unrestricted Coach Outbound 1198.91
" " Return 1598.90

SubTotal	USD 2,927.80
Net Credit Card Billing	* USD 2,927.80
Total Amount Due	USD 0.00

ITINERARY NOTES:

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AND A VALID TICKET OR VALID ELECTRONIC RECEIPT

INVOICE NOTES:

HU
BA/EA6BCV
TA/EA6BCV

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ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:
ROBINSON/MARK PARKER
ROBINSON/MELODY ANN

Ref: **ABOTA 7000**
Ref: **ABOTA 7000**

TALC 48661

SALES PERSON	CV
INVOICE NUMBER	0136061
INVOICE ISSUE DATE	15 May 2023
RECORD LOCATOR	CDQSON
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

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FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Fri, May 05

Flight AIR FRANCE 65

From	LOS ANGELES, CA	Departs	3:20pm
To	PARIS DE GAULLE, FRANCE	Arrives	11:10am
Duration	10hr(s) 50min(s)		
Type		Meal	
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 01F	DL - XXXXXXXX 18
	ROBINSON/MELODY ANN	Seat(s) - 01L	DL - XXXXXXXX 20

DATE: Sat, May 06

Flight AIR FRANCE 1094

From	PARIS DE GAULLE, FRANCE	Departs	12:35pm
To	CORK, IRELAND	Arrives	1:25pm
Duration	1hr(s) 50min(s)		
Type		Meal	
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 01C	DL - XXXXXXXX 18
	ROBINSON/MELODY ANN	Seat(s) - 01A	DL - XXXXXXXX 20

DATE: Mon, May 15

Flight UNITED AIRLINES 229

From	DUBLIN, IRELAND	Departs	12:15pm
To	WASHINGTON DULLES, DC	Arrives	3:10pm
Departure Terminal	2		
Duration	7hr(s) 55min(s)		
Type		Meal	Lunch
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 06A	UA - XXXXXX 41
	ROBINSON/MELODY ANN	Seat(s) - 06D	UA - XXXXXX 03

DATE: Wed, May 17

Flight ALASKA AIRLINES 5

From	WASHINGTON REAGAN, DC	Departs	9:10am
To	LOS ANGELES, CA	Arrives	11:52am
Departure Terminal	2	Arrival Terminal	6
Duration	5hr(s) 42min(s)		
Type		Meal	Breakfast
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 03A	AA - XXXXX 58
	ROBINSON/MELODY ANN	Seat(s) - 03C	AS - XXXXXXX 70

DATE: Tue, Jul 25

Others

LOS ANGELES
RETAIN

Ticket Information

Ticket Number	AS 7967328314	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXX4544	USD	* 1,308.90
Ticket Number	AS 7967328315	Passenger	ROBINSON MELODY ANN		
		Billed to:	VI XXXXXXXXXXXX4544	USD	* 1,308.90
Service Fee	XD 0849769153	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXX4544	USD	* 27.00
Service Fee	XD 0849769154	Passenger	ROBINSON MELODY ANN		
		Billed to:	VI XXXXXXXXXXXX4544	USD	* 27.00

SubTotal	USD 2,671.80
Net Credit Card Billing	* USD 2,671.80
Total Amount Due	USD 0.00

ITINERARY NOTES:

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AND A VALID TICKET OR VALID ELECTRONIC RECEIPT
LOWEST 1 WAY IADLAX REFUNDABLE COACH FARE 1197.80

INVOICE NOTES:

HU
BA/EA6BCV
TA/EA6BCV
CN/567937

1 way unrestricted Fare LAX/DC \$1198.91

WILLARD
INTERCONTINENTAL
WASHINGTON D.C.

Talc 48661

182

07/17/23

Mark Robinson	Folio No. : 1291905	Room No. : 0640
19 Corporate Plaza	A/R Number :	Arrival : 05/15/23
Newport Beach 92660	Group Code :	Departure : 05/17/23
United States	Company :	Conf. No. : 41221168
	Membership No. : PC 264277995	Rate Code : IDME0
	Invoice No. :	Page No. : 1 of 2

Date	Description	Charges	Credits
05/15/23	Round Robin Food Room# 0640 : CHECK# 393992	145.40	
05/15/23	Round Robin Food Room# 0640 : CHECK# 394136	97.40	
05/15/23	Room Charge	804.13	
05/15/23	Room Tax	128.26	
05/15/23	Special Room Charge	800.00	
05/15/23	Room Tax	127.60	
05/16/23	Private Dining Breakfast Food Room# 0640 : CHECK# 394222	62.68	
05/16/23	Spa Services spa	444.00	
05/16/23	Round Robin Food Room# 0640 : CHECK# 394595	235.80	
05/16/23	Room Charge	852.63	
05/16/23	Room Tax	135.99	
05/16/23	Special Room Charge	800.00	
05/16/23	Room Tax	127.60	
05/17/23	American Express		4,761.49
	XXXXXXXXXXXX2001		
05/17/23	Cafe du Parc To Go Breakfast Room# 0640 : CHECK# 394737	40.75	
05/17/23	American Express		40.75
	XXXXXXXXXXXX2001		
05/17/23	Refreshment Center st. francis cab	50.60	
05/17/23	American Express		50.60
	XXXXXXXXXXXX2001		

WILLARD INTERCONTINENTAL
1401 Pennsylvania Avenue, NW
Washington, DC 20004-1010



182

07/17/23

Mark Robinson	Folio No. : 1291905	Room No. : 0640
19 Corporate Plaza	A/R Number :	Arrival : 05/15/23
Newport Beach 92660	Group Code :	Departure : 05/17/23
United States	Company :	Conf. No. : 41221168
	Membership No. : PC 264277995	Rate Code : IDME0
	Invoice No. :	Page No. : 2 of 2

Date	Description	Charges	Credits
------	-------------	---------	---------

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.lhg.com/reviews. We look forward to welcoming you back soon.

Total 4,852.84 4,852.84

Balance 0.00

4,408.84

Guest Signature:

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

WILLARD INTERCONTINENTAL
1401 Pennsylvania Avenue, NW
Washington, DC 20004-1010

Kathy Thompson

From: Prodan Jino LLC <messenger@messaging.squareup.com>
Sent: Friday, June 16, 2023 11:01 AM
To: Kathy Thompson
Subject: You paid an invoice! (#000295)

Talk
48661

Prodan Jino LLC

Invoice Paid

\$2,221.70

Charged to Visa 4544 on file on June 16, 2023 at 2:01
PM

Invoice for Mark Robinson 06/12/23-06/13/23

Invoice #000295

June 16, 2023

Customer

Mark Robinson

kthompson@robinsonfirm.com

949-632-7569

1/2 = \$1,110.85

Download Invoice PDF

Message

Thank You

Invoice summary

06/12/23 3 25 pm EWR -Princeton NJ

\$500.00

(\$125.00/hr) x 4.00 hr

4 hours total [2 h drive]
125/h

06/13/23 8 00 am Princeton NJ - Trenton NJ - \$1,250.00
EWR

(\$125.00/hr) x 10.00 hr
Hourly charter 8 am - 4 30 pm
10 hours 1.5 h drive

STG [Standard transportation charges] 15% \$262.50

Service fee 10% \$175.00

Tolls&Park \$34.20

Subtotal \$2,221.70

Total Paid \$2,221.70

Charged to Visa 4544

06/16/23,
2:01 PM

Send estimates or invoices for your business?
Process \$1,000 in sales free when you sign up for Square.

Get Started

Prodan Jino LLC
29 Avon Pl



Receipt

3375 Ammar Drive
Marion IA 52302
Accounting : 1-877-789-6328
E-MAIL : accounting@limolink.com

*Talc
48661*

Reservation Number:	3734333-001
Date:	06/14/2023
Page:	1

Paid By :

Kathryn Thompson
KT Travel

Booked By :

Kathy Thompson
KT Travel
325 Ave D
Snohomish, WA 98290

Payment Terms

Credit Card Receipt

Res No:	BA:	Item	Description	Ext Price
3734333-001	Kathy Thompson			
Cust Ref:		Transfer		\$220.00
Mark P Robinson		Tolls		\$2.20
6/13/2023 9:34:00 PM Sedan		Airport Fee		\$3.00
Pick Up:		Parking		\$2.00
AIRPORT: SNA, John Wayne Airport		Stop Fee	1.00 Each @ 30.00	\$30.00
AIRLINE: United		Payment	Paid By Visa 4544	(\$257.20)
FLIGHT#: 1342				
ARRIVING: 9:34 PM				
FROM: EWR				
Drop Off:				
103 Bayside Pl				
Corona Del Mar, California, 92625				
United States				
Stops:				
1. 1944 Port Laurent Pl, Newport Beach, California, 92660, United States				
On Board: 9:55 PM				
Drop:				
			USD Total	\$0.00

*Airport to residence - Tracy
- Mark*

1/2 Invoice to \$128.60

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ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:

ROBINSON/MARK PARKER
HUGHES/TRACY ELIZABETH

Ref: **CASE TALC LTL 48661**

Ref: **CASE TAL LTL 48661**

SALES PERSON	CV
INVOICE NUMBER	0136104
INVOICE ISSUE DATE	23 May 2023
RECORD LOCATOR	FVIOZR
CUSTOMER NUMBER	567937

Client Address

ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

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FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Mon, Jun 12

Flight UNITED AIRLINES 1887

From	SANTA ANA, CA	Departs	7:00am
To	NEWARK, NJ	Arrives	3:25pm
		Arrival Terminal	C
Duration	5hr(s) 25min(s)	Cabin	First
Type	BOEING 737-700 JET	Meal	Breakfast
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 02F	UA - XXXXXX 41
	HUGHES/TRACY ELIZABETH	Seat(s) - 02E	UA - XXXXXX 18

DATE: Tue, Jun 13

Flight UNITED AIRLINES 1342

From	NEWARK, NJ	Departs	7:13pm
To	SANTA ANA, CA	Arrives	10:14pm
Departure Terminal	C		
Duration	6hr(s) 1min(s)	Cabin	First
Type	BOEING 737-700 JET	Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 03F	UA - XXXXXX 41
	HUGHES/TRACY	Seat(s) - 03E	UA - XXXXXX 18

Others

SANTA ANA
RETAIN

Ticket Information

Ticket Number	UA 7967328374	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 3,555.80
Ticket Number	UA 7967328375	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 3,555.80
Service Fee	XD 0850149457	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00
Service Fee	XD 0850149458	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00
				SubTotal	USD 7,165.60
				Net Credit Card Billing	* USD 7,165.60
				Total Amount Due	USD 0.00

ITINERARY NOTES:

LOWEST UNRESTRICTED COACH FARE INCL TAX...2557.79 PP

LOWEST UNRESTRICTED COACH FARE INCL TAX...3277.81 PP

TSA USES UNPREDICTABLE SECURITY MEASURES THROUGHOUT THE AIRPORT.

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DUE TO INCREASED SECURITY AT AIRPORTS

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AND A VALID TICKET OR VALID ELECTRONIC RECEIPT

INVOICE NOTES:

HU

BA/EA6BCV

TA/EA6BCV

CN/567937

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MARRIOTT

PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

Talc 48661

3123 ROOM	HUGHES/TRACYELIZABET NAME	249.00 RATE	06/13/23 DEPART	TIME	DUPLICATEL 17:29	54750 ACCT#
GD	ROBINSON CALCAGNIE		06/12/23			
TYPE	19 CORPORATE PLAZA		ARRIVE	TIME		
	NEWPORT BEACNCA					
ROOM CLERK	92660 ADDRESS	AXXXXXXXXXXXXX1004 PAYMENT			MB#:	200342132

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/12	TELECOM	FREEHSIA		
06/12	MARKET	44803123		5.85
06/12	MARKET	45003123		3.93
06/12	TR ROOM	3123, 1		249.00
06/12	ROOM TAX	3123, 1		16.50
06/12	OCC TAX	3123, 1		12.45
06/12	MUNI TX	3123, 1		7.47
06/13	IRON&IVY	33833123		14.66
06/13	CCARD-AX			
	AXXXXXXXXXXXXX1004			
	***** AUTHORIZATION *****			
	APPROVED			
	Total: \$335.40 Card Type: AMEX Card Entry: CHIP Acct #: *****1004 Approval Code: 844881			
	***** EMV AUTHORIZATION *****			
	App Label: AMERICAN EXPRESS Mode: Issuer			
	AID: A000000025010801 TVR: 0000008000 IAD: 065A0103602002 TSI: F800 ARC: 00 AC: 891D8020E909A9FB			
	CVM: 5E0300			
			309.86	

.00



MARRIOTT

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PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

1402	ROBINSON/M	249.00	06/13/23	12:00	54791
ROOM	NAME	RATE	DEPART	TIME	ACCT#
CK	ROBINSON CALCAGNIE		06/12/23	16:42	
TYPE			ARRIVE	TIME	
93					
ROOM	ADDRESS	PAYMENT			MBV#: XXXXX1170
CLERK					
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE	
06/12	TR ROOM	1402, 1	249.00		
06/12	ROOM TAX	1402, 1	16.50		
06/12	OCC TAX	1402, 1	12.45		
06/12	MUNI TX	1402, 1	7.47		
06/13	AX CARD				
				\$285.42	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING PRINCETON MARRIOTT FORRESTAL
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TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

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Signature X

Kathy Thompson

From: Prodan Jino LLC <messenger@messaging.squareup.com>
Sent: Thursday, June 29, 2023 6:56 AM
To: Kathy Thompson
Subject: You paid an invoice! (#000299)

480661

Prodan Jino LLC

Invoice Paid

\$4,300.00

Charged to Visa 4544 on file on June 29, 2023 at 9:55
AM

Invoice for Mark Robinson 06/26/23 - 06/26/28

Invoice #000299

June 29, 2023

Customer

Mark Robinson

Kthompson@robinsonfirm.com

949-632-7569

1/2 Invoice = \$2,150.00

[Download Invoice PDF](#)

Message

Thank You

Invoice summary

06/26/23 10 47 pm JFK - Princeton NJ

\$590.00

4 75 hours 125/h

06/27/23 8 00 am Princeton NJ Hourly charter \$1,500.00

8 00 am - 5 30 pm 125/h

12 hours {2.5 drive}

06/28/23 7 45 am Princeton NJ Hourly charter \$1,437.50

7 45 am - 5 00 pm 125/h

11.5 hours {2.25 drive}

STG [Standard transportation charges] 10% \$352.75

Service fee 10% \$352.75

Tolls&Park \$67.00

Subtotal \$4,300.00

Total Paid \$4,300.00

Charged to Visa 4544

**06/29/23,
9:55 AM**

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

Prodan Jino LLC

29 Avon Pl

Kathy Thompson

From: Prodan Jino LLC <messenger@messaging.squareup.com>
Sent: Saturday, July 1, 2023 5:27 AM
To: Kathy Thompson
Subject: You paid an invoice! (#000301)

48661

Prodan Jino LLC

Invoice Paid

\$1,330.00

Charged to Visa 4544 on file on July 1, 2023 at 8:26 AM

Invoice for Mark Robinson 06/29/23-06/30/23

Invoice #000301

July 1, 2023

Customer

Mark Robinson

Kthompson@robinsonfirm.com

949-632-7569

1/2 = \$665.00

Download Invoice PDF

Message

Thank You

Invoice summary

06/29/23 6 30 am Princeton NJ -JFK

\$500.00

transfer for Mark

06/30/23 11 00 am Princeton NJ - JFK	\$500.00
transfer for Tracy	
STG [Standard transportation charges] 15%	\$150.00
Service 10%	\$100.00
Tolls&Park	\$80.00
Subtotal	\$1,330.00
Total Paid	\$1,330.00

Charged to Visa 4544

07/01/23,
8:26 AM

Send estimates or invoices for your business?
Process \$1,000 in sales free when you sign up for Square.

Get Started

Prodan Jino LLC

29 Avon Pl

North Arlington, NJ 07031 United States

To manage your payment method, visit your card dashboard
or contact Prodan Jino LLC using the information above.

Please contact Prodan Jino LLC about its privacy practices.

ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:
ROBINSON/MARK PARKER

Ref: CASE TALC 48661

SALES PERSON	CV
INVOICE NUMBER	0136285
INVOICE ISSUE DATE	28 Jun 2023
RECORD LOCATOR	WTOIKB
CUSTOMER NUMBER	567937

Client Address
ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

ENHANCED SECURITY CHECKS REQUIRE YOU TO
PROVIDE INFORMATION TO THE AIRLINES IN
ADVANCE OF YOUR TRAVEL PLANS.
GO TO WWW.TSA.GOV AND SELECT - WHAT WE DO OPTION -
FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Thu, Jun 29

Flight DELTA AIR LINES INC 685

From	NEW YORK JFK, NY	Departs	10:05am
To	LOS ANGELES, CA	Arrives	1:05pm
Departure Terminal	4	Arrival Terminal	3
Duration	6hr(s) 0min(s)	Cabin	Business
Type	BOEING 767-300	Meal	Dinner
	WINGLETS		
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 04D	DL - XXXXXXXX 18

DATE: Wed, Nov 29

Others

LOS ANGELES
RETAIN

Ticket Information

Ticket Number	DL 7976657565	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXX4544	USD	* 3,298.90
Service Fee	XD 0851703128	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXX4544	USD	* 27.00

SubTotal USD 3,325.90

Net Credit Card Billing * USD 3,325.90

Total Amount Due USD 0.00

1 way UNADJUSTED Coach fare \$ 1378.90

ITINERARY NOTES:

ALTOUR

ALTOUR NEWPORT BEACH
Phone: 1-949-261-8660
ALTOURNewportBeach@ALTOUR.COM

Electronic Invoice

Prepared For:

**ROBINSON/MARK PARKER
HUGHES/TRACY ELIZABETH**

Ref: **CASE TALC 48661**

Ref: **CASE TALC 48661**

SALES PERSON	CV
INVOICE NUMBER	0136229
INVOICE ISSUE DATE	13 Jun 2023
RECORD LOCATOR	TTQMJO
CUSTOMER NUMBER	567937

Client Address

ROBINSON, CALCAGNIE AND ROBINSON
19 CORPORATE PLAZA DRIVE
NEWPORT BEACH CA 92660

Notes

ENHANCED SECURITY CHECKS REQUIRE YOU TO
PROVIDE INFORMATION TO THE AIRLINES IN
ADVANCE OF YOUR TRAVEL PLANS
GO TO WWW.TSA.GOV AND SELECT - WHAT WE DO OPTION -
FOLLOWED BY THE - SECURE FLIGHT OPTION -
OR ASK YOUR AGENT FOR FURTHER DETAILS

DATE: Mon, Jun 26

Flight AMERICAN AIRLINES 976

From	SANTA ANA, CA	Departs	1:24pm
To	NEW YORK JFK, NY	Arrives	9:57pm
		Arrival Terminal	8
Duration	5hr(s) 33min(s)	Cabin	Business
Type	32B	Meal	Lunch
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 09D	AA - XXXXX 58
	HUGHES/TRACY ELIZABETH	Seat(s) - 09F	AA - XXXXX 20

DATE: Fri, Jun 30

Flight AMERICAN AIRLINES 306

From	NEW YORK JFK, NY	Departs	4:25pm
To	LOS ANGELES, CA	Arrives	7:36pm
Departure Terminal	8		
Duration	6hr(s) 11min(s)	Cabin	Business
Type	32B	Meal	Dinner
Stop(s)	Non Stop		
Seat(s) Details	ROBINSON/MARK PARKER	Seat(s) - 10A	AA - XXXXX 58
	HUGHES/TRACY ELIZABETH	Seat(s) - 10D	AA - XXXXX 20

LOS ANGELES

RETAIN

Ticket Information

Ticket Number	AA 7967328486	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,553.90
Ticket Number	AA 7967328487	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,553.90
Ticket Number	AA 7967328488	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,848.90 <i>RFO 6/30</i>
Ticket Number	AA 7967328489	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 1,848.90 <i>RFO 6/30</i>
Service Fee	XD 0850947665	Passenger	ROBINSON MARK PARKER		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00
Service Fee	XD 0850947666	Passenger	HUGHES TRACY ELIZABETH		
		Billed to:	VI XXXXXXXXXXXXX4544	USD	* 27.00

SubTotal USD 6,859.60

Net Credit Card Billing * USD 6,859.60

Total Amount Due USD 0.00

ITINERARY NOTES:

UNRESTRICTED COACH FARE INCLUDING ALL TAXES...2087.79 EACH *RT*

INVOICE NOTES:

HU
BA/EA6BCV
TA/EA6BCV

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

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PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

3302 ROBINSON/MARK/MR 199.00 06/30/23 DUPLICATE 14:26 57194 54411
ROOM NAME RATE DEPART TIME ACCT# GROUP
EK ROBINSON CALCAGNIE 06/26/23
TYPE 19 CORPORATE PLAZA ARRIVE TIME
NEWPORT BEACON
ROOM 92660 AXXXXXXXXXXXX2001 MB#: 354251170
CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/26	GP ROOM 3302, 1	199.00		
06/26	ROOM TAX 3302, 1	13.18		
06/26	OCC TAX 3302, 1	9.95		
06/26	MUNI TX 3302, 1	5.97		
06/27	IRON&IVY 33593302	94.64		
06/27	GP ROOM 3302, 1	199.00		
06/27	ROOM TAX 3302, 1	13.18		
06/27	OCC TAX 3302, 1	9.95		
06/27	MUNI TX 3302, 1	5.97		
06/28	MARKET 43953302	5.32		
06/28	GP ROOM 3302, 1	199.00		
06/28	ROOM TAX 3302, 1	13.18		
06/28	OCC TAX 3302, 1	9.95		
06/28	MUNI TX 3302, 1	5.97		
06/29	GP ROOM 3302, 1	199.00		
06/29	ROOM TAX 3302, 1	13.18		
06/29	OCC TAX 3302, 1	9.95		
06/29	MUNI TX 3302, 1	5.97		
06/30	CCARD-AX		1012.36	

XXXXXXXXXXXX2001

***** AUTHORIZATION *****

APPROVED

Total: \$1,112.36 Card Type: AMEX Card Entry: CHIP Acct #: *****2001 Approval Code: 823033

***** EMV AUTHORIZATION *****

App Label: AMERICAN EXPRESS Mode: Issuer

AID: A000000025010801 TYR: 0000008000 IAD: 065A010360A002 TSI: F800 ARC: 00 AC: 240FA840D7977916

CVM: 5E0300

.00



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PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

2520 HUGHES/TRACYELIZABET 199.00 06/30/23
ROOM NAME RATE DEPART TIME
CK ROBINSON CALCAGNIE 06/28/23
TYPE 19 CORPORATE PLAZA
NEWPORT BEACNCA
ROOM 92880
CLERK ADDRESS PAYMENT AXXXXXXXXXXXXX1004
MB#: 200342132

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/26	TELECOM	FREEHSIA		.00
06/26	TR ROOM	2520, 1		259.00
06/26	ROOM TAX	2520, 1		17.18
06/26	OCC TAX	2520, 1		12.95
06/26	MUNI TX	2520, 1		7.77
06/27	IRON&IVY	32972520		11.46
06/27	IRON&IVY	33272520		2.50
06/27	TELECOM	FREEHSIA		.00
06/27	GP ROOM	2520, 1		199.00
06/27	ROOM TAX	2520, 1		13.18
06/27	OCC TAX	2520, 1		9.95
06/27	MUNI TX	2520, 1		5.97
06/28	TELECOM	FREEHSIA		.00
06/28	GP ROOM	2520, 1		199.00
06/28	ROOM TAX	2520, 1		13.18
06/28	OCC TAX	2520, 1		9.95
06/28	MUNI TX	2520, 1		5.97
06/29	TELECOM	FREEHSIA		.00
06/29	GP ROOM	2520, 1		199.00
06/29	ROOM TAX	2520, 1		13.18
06/29	OCC TAX	2520, 1		9.95
06/29	MUNI TX	2520, 1		5.97
06/30	MARKET	44772520		8.52
06/30	CCARD-AX			1003.66

XXXXXXXXXXXXX1004

***** AUTHORIZATION *****

APPROVED

Total: \$1,330.16 Card Type: AMEX Card Entry: CHIP Acct #: *****1004 Approval Code: 892016

***** EMV AUTHORIZATION *****

App Label: AMERICAN EXPRESS Mode: Issuer

AID: A000000025010801 TVR: 0000008000 IAD: 065A010360A802 TSI: F800 ARG: 00 AC: 7088D5438514B657

CVM: 5E0300

CCARD-AX

XXXXXXXXXXXXX1004



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2023 expense report

5/15/23-5/16/23 Washington DC Talc Settlement Proposal Meeting

NAME:

Tracy Hughes

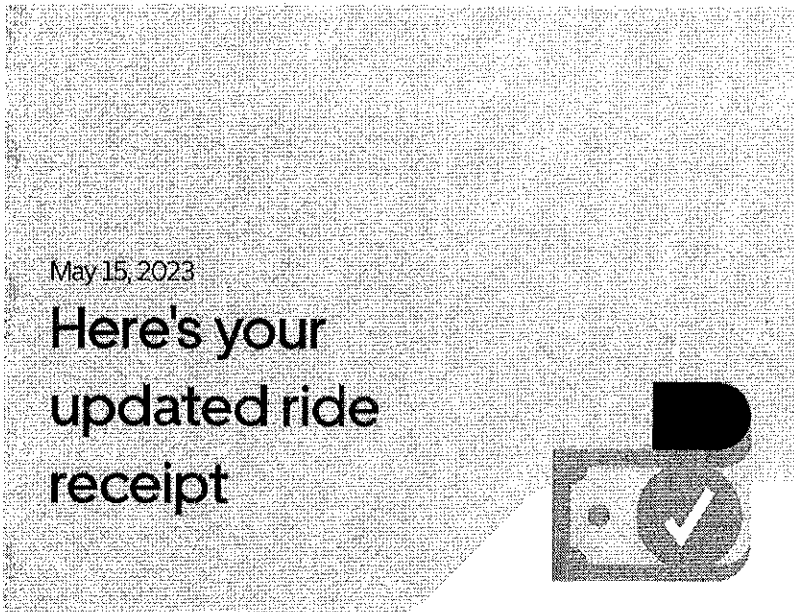
[illegible]

8:46



Receipt

Receipt including tip



Total **\$83.36**

Trip fare \$58.04

Subtotal \$58.04

Marketplace Fee ⓘ \$10.00

Access for All Fee ⓘ \$0.10

8:47



Transaction D

Card Ending - 110

Merchandise & Supplies - Gen

POINT THE WAY CAFE |

\$17.72

May 15, 2023

Pending

This is a Pending Transaction. Pending purchases or Card pre-authorization on your Account balance.

8:43



Transaction D

Card Ending - 110

Communications - Other Telec

WIFIONBOARD ALASKA

\$8.00

May 15, 2023

Pending

This is a Pending Transaction. Pending purchases or Card pre-authorization on your Account balance.

8:59



Transaction D

Card Ending - 110

Transportation - Taxis & Coac

UVC

\$17.79

May 15, 2023

Pending

This is a Pending Transaction. Pending purchases or Card pre-authorization on your Account balance.

9:00



Transaction D

Card Ending - 110

Travel - Lodging

INTERCONTINENTAL H

\$835.56

May 15, 2023

Pending

This is a Pending Transaction. Pending purchases or Card pre-authorization on your Account balance.

7:01



Transaction D

Card Ending - 110

Transportation - Taxis & Coac

GRAND CAB COMPANY

\$76.45

May 16, 2023

Pending

This is a Pending Transaction. Pending purchases or Card pre-authorization on your Account balance.

7:02



Transaction D

Card Ending - 110

Merchandise & Supplies - Gro

DUNKIN

\$8.87

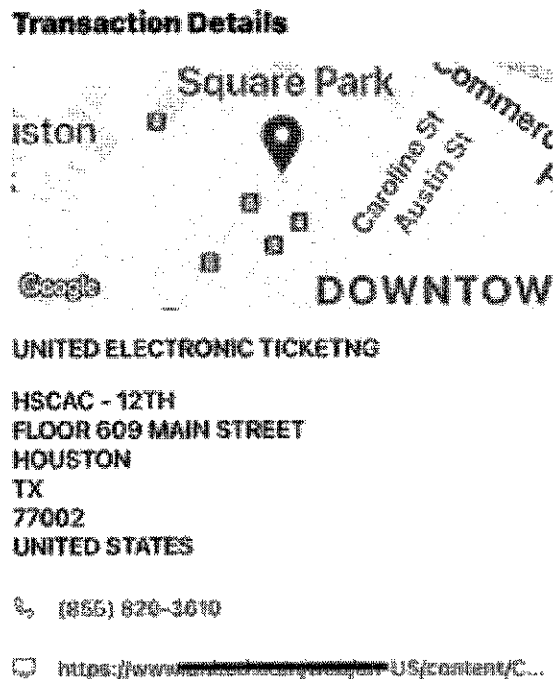
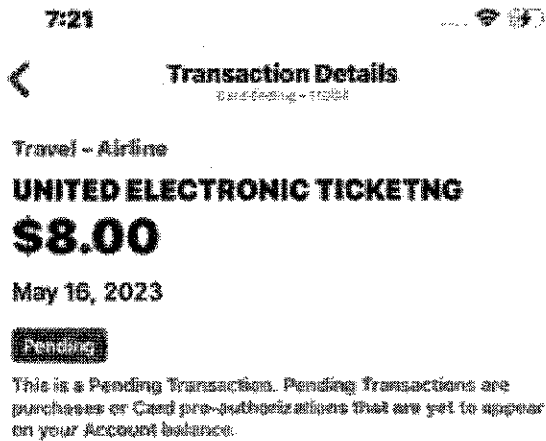
May 16, 2023

Pending

This is a Pending Transaction. Pending purchases or Card pre-authorization on your Account balance.

Julie Regalado

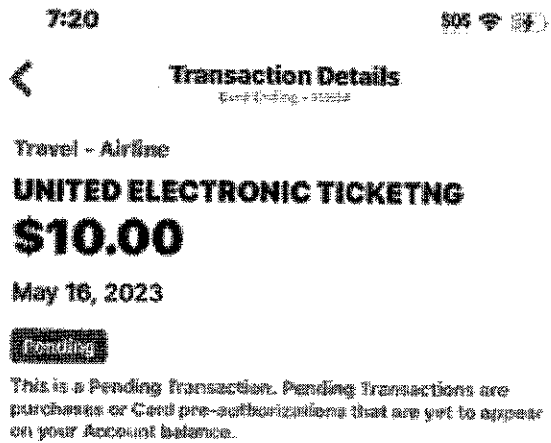
From: Tracy Hughes
Sent: Tuesday, May 16, 2023 6:23 PM
To: Tracy Hughes
Subject: Screenshot 2023-05-16 at 7.21.39 PM



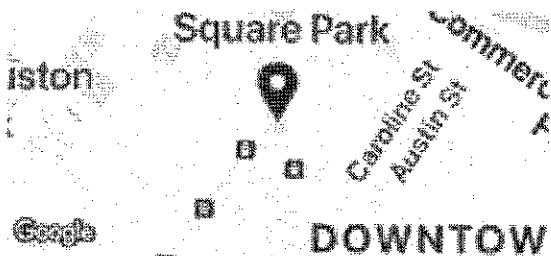
Sent from my iPhone

Julie Regalado

From: Tracy Hughes
Sent: Tuesday, May 16, 2023 6:21 PM
To: Tracy Hughes
Subject: Screenshot 2023-05-16 at 7.20.13 PM



Transaction Details



UNITED ELECTRONIC TICKETING

**HSCAC - 12TH
FLOOR 609 MAIN STREET
HOUSTON
TX
77002
UNITED STATES**

(855) 820-3610

<https://www.marriott.com/US/content/C...>

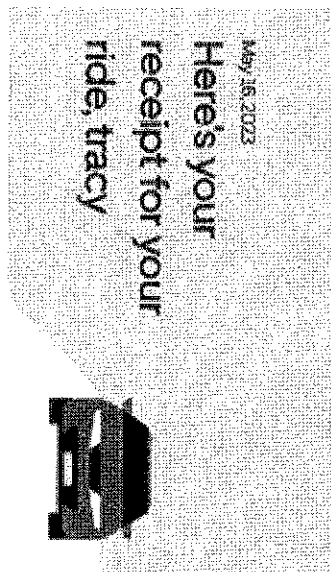
Sent from my iPhone

4:35 ✓



Receipt

Original receipt #2



Total

\$304.96

\$319.46

\$15.00 of your Amex Benefit has been applied to this trip.

← reserved

[illegible]

1:02



Transaction D

Card Ending - 110

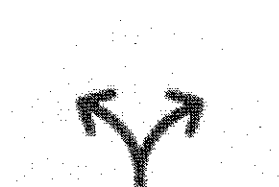
Communications - Cable & Int

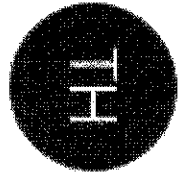
VIASAT IN-FLIGHT WI-

\$25.00

Apr 17, 2023

On your statement as VIASAT IN-FL





Tracy Hughes
To Tracy Hughes

5:35



Transaction Details

Card Ending - 11004

Merchandise & Supplies - Book Stores



HUDSON NEWS

\$16.92

Apr 17, 2023

On your statement as HUDSONNEWS ST1378 1SANTA
ANA CA

1. The drawing of a person is a stick figure.

2. The drawing of a person is a stick figure with a head.

3. The drawing of a person is a stick figure with a head and arms.

4. The drawing of a person is a stick figure with a head, arms, and legs.

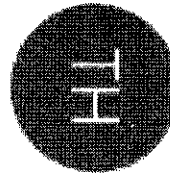
5. The drawing of a person is a stick figure with a head, arms, legs, and facial features.



\$296.88

On your statement as Princeton Marriott a Princeton NJ

2000



Tracy Hughes
To Tracy Hughes

10:24



Transaction Details

Card Ending - 1604

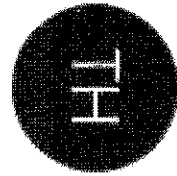
Travel - Lodging

Princeton Marriott aPrinceton NJ

\$10.00

Apr 19, 2023

On your statement as Princeton Marriott aPrinceton NJ



Tracy Hughes
To Tracy Hughes

5:31



Transaction Details

Card Ending - 11004

Restaurant - Bar & Café

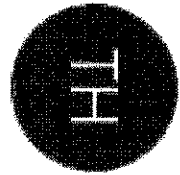
FOOD HALL DINING KIOSK

\$15.97

Apr 19, 2023

On your statement as C3 FOOD HALL - EMV NEWARK NJ

04/19/2023



Tracy Hughes
To Tracy Hughes

5:34



Transaction Details

Card Ending - 11004

Restaurant - Bar & Café



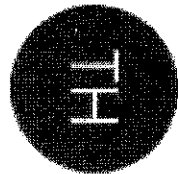
MONTYS CAFE

\$7.20

Apr 18, 2023

On your statement as MONTY'S CAFE TRENTON NJ

4444444444



Tracy Hughes
To Tracy Hughes

5:31



Transaction Details

Card Ending - 11004

Merchandise & Supplies - General Retail

CIBO MARKET GATE

\$4.93

Apr 19, 2023

On your statement as C3 CIBO EXPRESS C131NEWMARK NJ

04/19/2023 12:12:59

< Transaction Details
Card Ending - 11004

Travel - Airline

UNITED AIRLINES

\$8.00

Apr 18, 2023

On your statement as UNITED AIRLINES HOUSTON TX

Date of Activity	Client name	Client no.	Receipt no.	Description	Miles traveled	Mileage Dollar Amount	Parking Valet	Office Supplies	Meals Entertainment	Photocopies Postage	Other
6/12/23	LTL/Talc	48661	1	food water airport							
6/13/23	LTL/Talc	48661	2	United Wifi							
6/13/23	LTL/Talc	48661	3	Forestar Marriott					18.06		
6/13/23	LTL/Talc	48661		Marriott tip room							
6/13/23	LTL/Talc	48661	4	water/snack airport							8.00
6/13/23	LTL/Talc	48661	5	Dinner airport MPR and TH							309.86
6/13/23	LTL/Talc	48661	6	United Wifi							5.00
											29.85

NAME: Tracy Hughes

[illegible]

2:27



Transaction Details

Card Ending - 11004

Merchandise & Supplies - General Retail

FRESH MARKET

\$18.06

Jun 12, 2023

On your statement as Farmers Market SNA 1 Santa Ana CA

18 Membership Rewards® Points



Split It

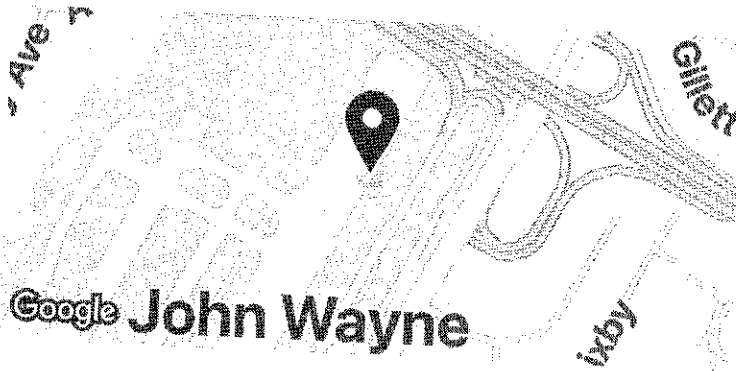


Pay It



Use Points

Transaction Details



FRESH MARKET

18601 AIRPORT WAY
STE 135
SANTA ANA
CA
92707-5209
UNITED STATES

☎ (949) 252-6125

Transaction Details
Card Ending ~ 11004



Airline

UNITED AIRLINES

00

023

ement as UNITED AIRLINES HOUSTON TX

Ship Rewards® Points



Pay It



Use Points

Location Details

Square Park



Caroline St
Austin St
Commerce St

DOWNTOWN

US

HS
FL
HC
TX
770
UN

STREET

Tracy Hughes

[illegible]

2:27



Transaction Details

Card Ending - 11004

Merchandise & Supplies - General Retail

FRESH MARKET

\$18.06

Jun 12, 2023

On your statement as Farmers Market SNA 1Santa Ana CA

18 Membership Rewards® Points



Split It

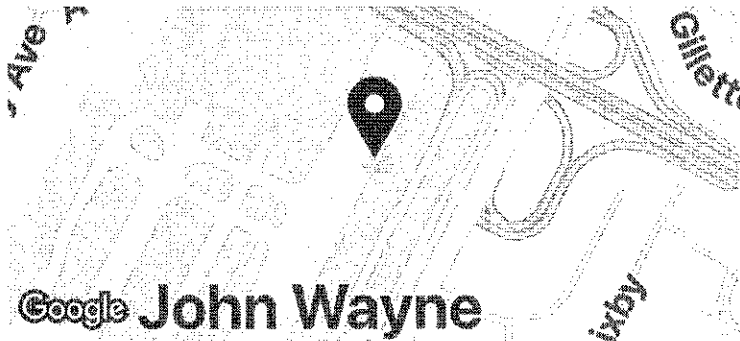


Pay It



Use Points

Transaction Details



FRESH MARKET

18601 AIRPORT WAY
STE 135
SANTA ANA
CA
92707-5209
UNITED STATES

☎ (949) 252-6125

2:28



Transaction Details

Card Ending - 11004

Travel - Airline

UNITED AIRLINES

\$8.00

Jun 12, 2023

On your statement as UNITED AIRLINES HOUSTON TX

10/24/2022

40 Membership Rewards® Points

5X at Airfare



Split It

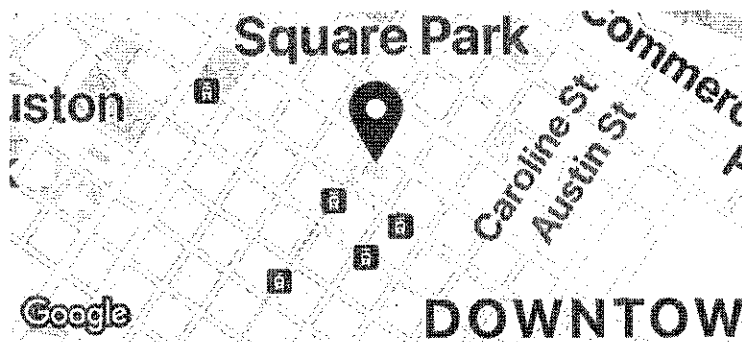


Pay It



Use Points

Transaction Details



UNITED AIRLINES

HSCAC - 12TH
FLOOR 609 MAIN STREET
HOUSTON
TX
77002
UNITED STATES



MARRIOTT

PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

3123	HUGHES/TRACYELIZABET	249.00	06/13/23	06/13/23	54750
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GD	ROBINSON CALCAGNIE		06/12/23		
TYPE	19 CORPORATE PLAZA		ARRIVE	TIME	
	NEWPORT BEACNCA				
ROOM	92660	AXXXXXXXXXXXXX1004			
CLERK	ADDRESS	PAYMENT			MB#: 200342132

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/12	TELECOM	FREEHSIA		
06/12	MARKET	44803123		
06/12	MARKET	45003123		
06/12	TR ROOM	3123, 1		
06/12	ROOM TAX	3123, 1		
06/12	OCC TAX	3123, 1		
06/12	MUNI TX	3123, 1		
06/13	IRON&IVY	33833123		
06/13	CCARD-AX			
	AXXXXXXXXXXXXX1004			
	***** AUTHORIZATION *****			
	APPROVED			
	Total: \$335.40 Card Type: AMEX Card Entry: CHIP Acct #: *****1004 Approval Code: 844881			
	***** EMV AUTHORIZATION *****			
	App Label: AMERICAN EXPRESS Mode: Issuer			
	AID: A000000025010801 TVR: 0000008000 IAD: 065A0103602002 TSI: F800 ARC: 00 AC: 891D8020E909A9FB			
	CVM: 5E0300			
			309.86	

.00



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609-452-7800

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Signature X

2:27



Transaction Details

Card Ending - 11004

Merchandise & Supplies - Groceries



C2 HAPPY CLAM MARKET

\$12.80

Jun 13, 2023

On your statement as C2 HAPPY CLAM MARKETNEWARK NJ

13 Membership Rewards® Points



Split It

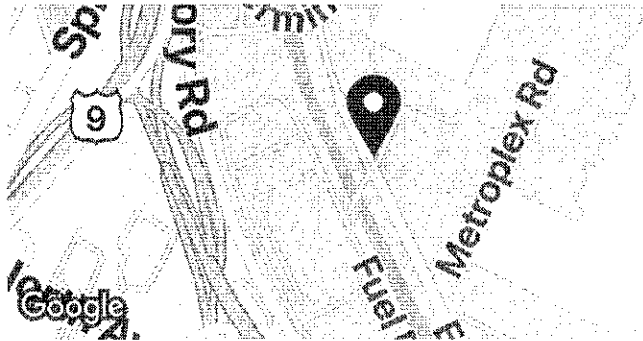


Pay It



Use Points

Transaction Details



C2 HAPPY CLAM MARKET

**3 BREWSTER RD
NEWARK
NJ
07114
UNITED STATES**



(866) 508-3558



Transaction Details

Card Ending - 11004

Restaurant - Restaurant

GARDEN STATE DINER

\$29.85

Jun 13, 2023

On your statement as GARDEN STATE DINER ONEWARK NJ

XXXXXXXXXX

30 Membership Rewards® Points



Split it

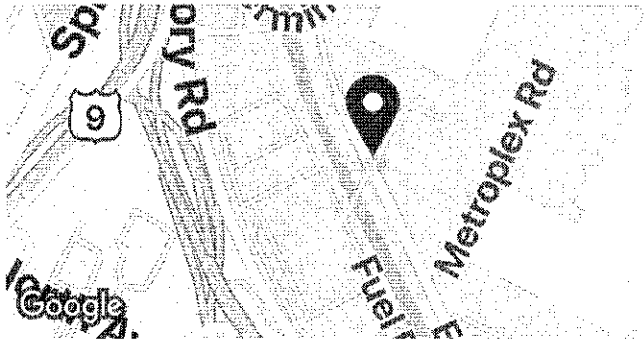


Pay it



Use Points

Transaction Details



GARDEN STATE DINER

3 BREWSTER RD
NEWARK
NJ
07114
UNITED STATES

 (973) 648-6791

2:26



Transaction Details

Card Ending - 11004

Travel - Airline

UNITED AIRLINES

\$8.00

Jun 13, 2023

On your statement as UNITED AIRLINES HOUSTON TX

01/23/2023 10:00AM

40 Membership Rewards® Points

5X at Airfare



Split It

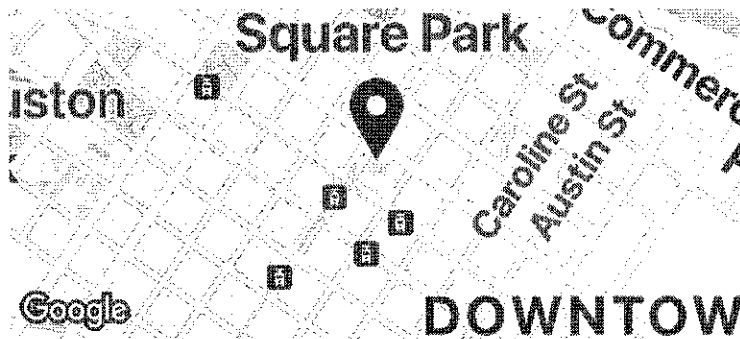


Pay It



Use Points

Transaction Details

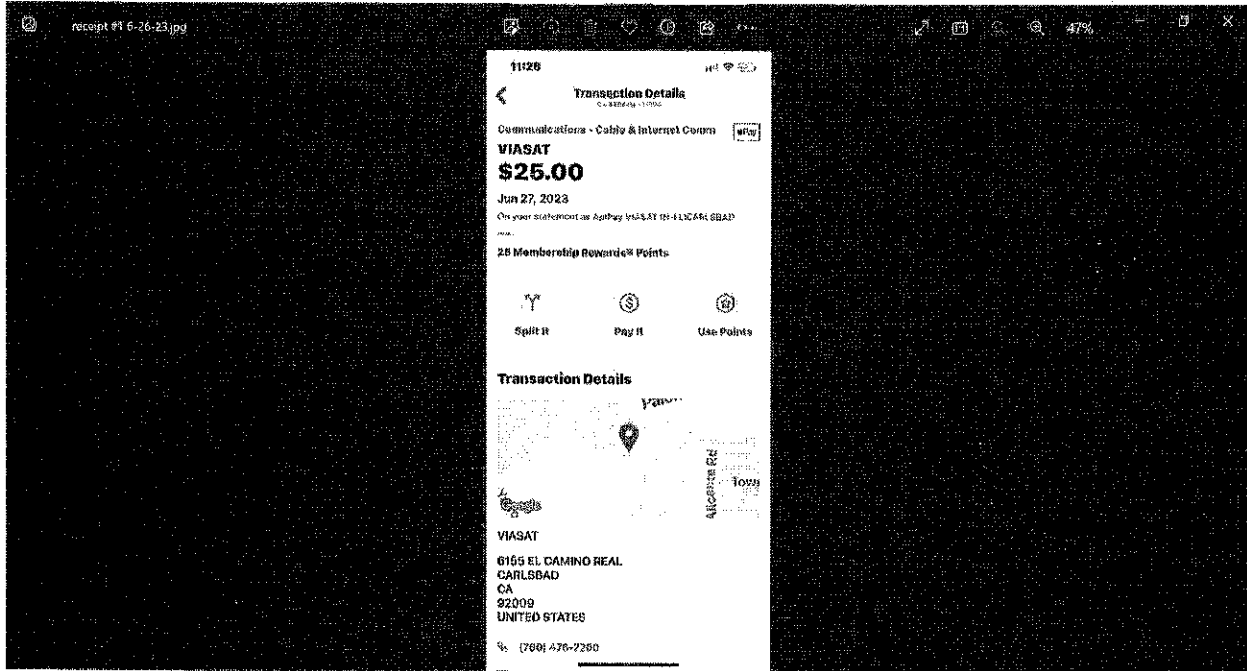


UNITED AIRLINES

HSCAC - 12TH
FLOOR 609 MAIN STREET
HOUSTON
TX
77002
UNITED STATES

Photocopies	Other
Postage	
	25.00

Total to be Reimbursed	\$1,048.66
------------------------	------------





MARRIOTT

PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

2520	HUGHES/TRACYELIZABETH/MS	199.00	06/30/23	10:51	57140	54411
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
CK	ROBINSON CALCAGNIE		06/26/23	00:51		
TYPE	19 CORPORATE PLAZA		ARRIVE	TIME		
11	NEWPORT BEAC CA 92660					
ROOM		AXXXXXXXXXXXXX1004			MBV#:	200342132
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
06/26	TR ROOM	2520, 1		259.00		
06/26	ROOM TAX	2520, 1		17.16		
06/26	OCC TAX	2520, 1		12.95		
06/26	MUNI TX	2520, 1		7.77		
06/27	IRON&IVY	32972520		11.46		
06/27	IRON&IVY	33272520		2.50		
06/27	GP ROOM	2520, 1		199.00		
06/27	ROOM TAX	2520, 1		13.18		
06/27	OCC TAX	2520, 1		9.95		
06/27	MUNI TX	2520, 1		5.97		
06/28	GP ROOM	2520, 1		199.00		
06/28	ROOM TAX	2520, 1		13.18		
06/28	OCC TAX	2520, 1		9.95		
06/28	MUNI TX	2520, 1		5.97		
06/29	GP ROOM	2520, 1		199.00		
06/29	ROOM TAX	2520, 1		13.18		
06/29	OCC TAX	2520, 1		9.95		
06/29	MUNI TX	2520, 1		5.97		
06/30	MARKET	44772520		8.52		
06/30	CCARD-AX				1003.66	
PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXX1004						
***** AUTHORIZATION *****						
APPROVED						
Total: \$1,330.16 Card Type: AMEX Card Entry: CHIP Acct #: *****1004 Approval Code: 892016						
***** EMV AUTHORIZATION *****						
App Label: AMERICAN EXPRESS Mode: Issuer						
AID: A000000025010801 TVR: 0000008000 IAD: 065A010360A802 TSI: F800 ARC: 00 AC: 7066D5438514B657						
CVM: 5E0300						
07/03	CCARD-AX			.00		
PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXX1004						.00
===== EXP. REPORT SUMMARY =====						
06/26	TR ROOM			259.00		
	ROOM TAX			17.16		
	OCC TAX			12.95		
	MUNI TX			7.77		
06/27	IRON&IVY			13.96		
	GP ROOM			199.00		
	ROOM TAX			13.18		
06/27	OCC TAX			9.95		



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Signature X



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PRINCETON MARRIOTT FORRESTAL

GUEST FOLIO

2520	HUGHES/TRACYELIZABETH/MS	199.00	06/30/23	10:51	57140	54411
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
CK	ROBINSON CALCAGNIE		06/26/23	00:51		
TYPE	19 CORPORATE PLAZA		ARRIVE	TIME		
11	NEWPORT BEAC CA 92660					
ROOM		XXXXXXXXXXXX1004			MBV#:	200342132
CLERK	ADDRESS	PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
===== EXP. REPORT SUMMARY =====				
06/28	MUNI TX	5.97		
	GP ROOM	199.00		
	ROOM TAX	13.18		
	OCC TAX	9.95		
06/29	MUNI TX	5.97		
	GP ROOM	199.00		
	ROOM TAX	13.18		
	OCC TAX	9.95		
06/30	MUNI TX	5.97		
	MARKET	8.52		

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Signature X



Transaction Details

09/19/23 12:12:59

Travel - Airline

UNITED AIRLINES

\$10.00

Jul 3, 2023

On your statement as UNITED AIRLINES HOUSTON TX

You'll be able to see Rewards information for an eligible charge within 3 days of the charge posting to your account. Please check back later.



Split It

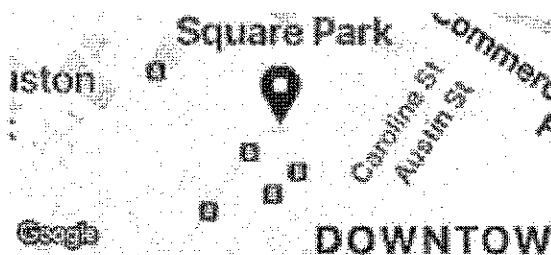


Pay It



Use Points

Transaction Details



UNITED AIRLINES

HSCAC - 12TH
FLOOR 609 MAIN STREET
HOUSTON
TX
77002
UNITED STATES



Transaction Details

Travel • Airline

UNITED AIRLINES

\$10.00

Jul 3, 2023

On your statement as UNITED AIRLINES HOUSTON TX

You'll be able to see Rewards information for an eligible charge within 5 days of the charge posting to your account. Please check back later.



Split It

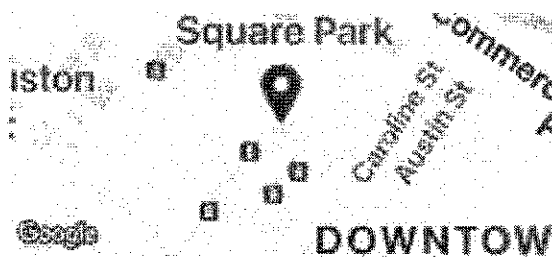


Pay It



Use Points

Transaction Details



UNITED AIRLINES

HSCAC - 12TH
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UNITED STATES